

## NON-DEPARTMENTAL (35)

### MISSION, BUDGET SUMMARY AND DESCRIPTION

#### AGENCY MISSION:

The Non-Departmental budget provides funds for activities which are not the responsibility of any other single agency. Non-Departmental is also the depository agency for General Fund subsidy appropriations for enterprise activities and for a wide variety of General Fund revenues which cannot be credited to any specific department.

#### AGENCY FINANCIAL SUMMARY:

2001-02 <u>Requested</u>		2000-01 <u>Budget</u>	2001-02 <u>Recommended</u>	Increase <u>(Decrease)</u>
\$ 307,808,628	City Appropriations	\$ 247,467,035	\$ 330,187,787	\$ 82,720,752
<u>7,902,000</u>	Capital Appropriations	<u>7,960,000</u>	<u>13,973,000</u>	<u>6,013,000</u>
\$ 315,710,628	Total Appropriations	\$ 255,427,035	\$ 344,160,787	\$ 88,733,752
\$ 1,169,541,601	City Revenues	\$ 1,110,466,818	\$ 1,209,775,859	\$ 99,309,041
<u>7,902,000</u>	Capital Reimbursements	<u>7,960,000</u>	<u>13,973,000</u>	<u>6,013,000</u>
\$ 1,177,443,601	Total Revenues	\$ 1,118,426,818	\$ 1,223,748,859	\$ 105,322,041
\$ (861,732,973)	NET TAX COST:	\$ (862,999,783)	<u>\$ (879,588,072)</u>	\$ (16,588,289)

#### AGENCY EMPLOYEE STATISTICS:

2001-02 <u>Requested</u>		2000-01 <u>Budget</u>	4-1-01 <u>Actual</u>	2001-02 <u>Recommended</u>	Increase <u>(Decrease)</u>
<u>37</u>	City Positions	<u>36</u>	<u>29</u>	<u>36</u>	<u>0</u>
37	Total Positions	36	29	36	0

#### ACTIVITIES IN THIS AGENCY:

	2000-01 <u>Budget</u>	2001-02 <u>Recommended</u>	Increase <u>(Decrease)</u>
Nondepartmental Activities	\$ 135,851,460	\$ 179,426,606	\$ 43,575,146
Detroit Cable Communications Commission	1,577,940	2,629,194	1,051,254
Detroit Building Authority	1,129,387	1,238,124	108,737
Greater Detroit Resource Recovery Authority	938,359	1,081,678	143,319
Contributions, Subsidies and Advances	<u>115,929,889</u>	<u>159,785,185</u>	<u>43,855,296</u>
	\$ 255,427,035	\$ 344,160,787	\$ 88,733,752

## NON-DEPARTMENTAL (35)

### *NONDEPARTMENTAL ACTIVITIES ACTIVITY INFORMATION*

#### ACTIVITY DESCRIPTION: NON-DEPARTMENTAL ACTIVITIES

This Activity provides for the funding of assorted activities which are not readily assignable to any operating agency. These activities include tax subsidies and advances to other City enterprises, and the Risk Management Fund insurance premium.

The revenue budget provides for the collection of funds which are not attributable to any one operating agency. These funds include municipal income taxes, revenue sharing (State sales tax), property taxes, and wagering taxes.

#### MAJOR INITIATIVES:

The recommended budget includes an internal service fund for city vehicle acquisitions. In its initial form, this fund includes the value of annual vehicle purchases along with the amount of lease payments in the first year. Vehicle management staff are recommended in the Department of Public Works budget.

# CITY OF DETROIT

## Financial Detail by Appropriation and Organization

Public Commemorations Public Commemorations	2000-01 Redbook		2001-02 Dept Final Request		2001-02 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
00199 - Public Commemorations						
350010 - Public Commemorations	0	\$3,000	0	\$3,000	0	\$3,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$3,000</b>	<b>0</b>	<b>\$3,000</b>	<b>0</b>	<b>\$3,000</b>
00204 - Organizations For Cities						
350020 - Dues & Memberships	0	\$243,000	0	\$270,000	0	\$355,000
350030 - Other Operations Services	0	\$615,000	0	\$700,000	0	\$650,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$858,000</b>	<b>0</b>	<b>\$970,000</b>	<b>0</b>	<b>\$1,005,000</b>
00362 - Tax Increment Districts						
350100 - DDA Tax Increment District	0	\$7,902,209	0	\$7,900,000	0	\$11,973,761
350110 - GM Tax Increment District	0	\$3,554,940	0	\$3,600,000	0	\$3,537,810
350120 - Chrysler-LDFA	0	\$3,879,083	0	\$3,900,000	0	\$4,845,996
350130 - GM Tax Increment Dist-Income Tax	0	\$400,000	0	\$400,000	0	\$400,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$15,736,232</b>	<b>0</b>	<b>\$15,800,000</b>	<b>0</b>	<b>\$20,757,567</b>
00551 - Prisoner Care						
350160 - Prisoner Care	0	\$1,000,000	0	\$1,000,000	0	\$850,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$1,000,000</b>	<b>0</b>	<b>\$850,000</b>
00636 - Distributed State Aid - LTGO - 1989A						
350180 - Dist State Aid 1989 Chrysler	0	\$13,556,655	0	\$13,558,010	0	\$13,558,010
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$13,556,655</b>	<b>0</b>	<b>\$13,558,010</b>	<b>0</b>	<b>\$13,558,010</b>
00650 - General Bond Fund Investment Earning						
351330 - GO Bond Fund Investment Earn	0	\$1,865,000	0	\$7,902,000	0	\$7,902,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$1,865,000</b>	<b>0</b>	<b>\$7,902,000</b>	<b>0</b>	<b>\$7,902,000</b>
00780 - Downtown Development Auth SBT - Inven						
350210 - D.D.A. SBT-Inventory Reim	0	\$70,000	0	\$70,000	0	\$70,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$70,000</b>	<b>0</b>	<b>\$70,000</b>	<b>0</b>	<b>\$70,000</b>
00852 - Claims Fund(Insurance Premium)						
350220 - Claims Fund (Insurance Premium)	0	\$59,423,020	0	\$62,640,000	0	\$61,426,170
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$59,423,020</b>	<b>0</b>	<b>\$62,640,000</b>	<b>0</b>	<b>\$61,426,170</b>

# CITY OF DETROIT

## Financial Detail by Appropriation and Organization

Loan Payment-GM Federal Section 108 Loan Payment	2000-01 Redbook		2001-02 Dept Final Request		2001-02 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
00936 - Federal Section 108 Loan Payment						
350230 - Loan Payment-GM	0	\$7,979,463	0	\$7,418,770	0	\$7,418,770
350240 - Loan Payment-Chrysler	0	\$2,900,000	0	\$460,000	0	\$460,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$10,879,463</b>	<b>0</b>	<b>\$7,878,770</b>	<b>0</b>	<b>\$7,878,770</b>
00992 - Capital Improvement Bonds - DIA						
351180 - DIA Improvements	0	\$5,345,000	0	\$0	0	\$5,071,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$5,345,000</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$5,071,000</b>
00993 - Downtown Development Authority Bonds						
351060 - DDA Bonds 1997	0	\$943,093	0	\$1,416,453	0	\$1,416,453
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$943,093</b>	<b>0</b>	<b>\$1,416,453</b>	<b>0</b>	<b>\$1,416,453</b>
00995 - DRMS						
351070 - DRMS Operations	6	\$15,364,758	7	\$35,928,685	6	\$14,916,103
351080 - DRMS Debt Service	0	\$10,067,239	0	\$10,628,752	0	\$10,628,753
<b>APPROPRIATION TOTAL</b>	<b>6</b>	<b>\$25,431,997</b>	<b>7</b>	<b>\$46,557,437</b>	<b>6</b>	<b>\$25,544,856</b>
04739 - General Revenue - Non-Departmental						
350620 - City Income Tax Collections	0	\$150,000	0	\$150,000	0	\$150,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$150,000</b>	<b>0</b>	<b>\$150,000</b>	<b>0</b>	<b>\$150,000</b>
10102 - Health Care Improvement-Retiree						
351700 - Health Care Improvement-Retirees	0	\$340,000	0	\$0	0	\$334,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$340,000</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$334,000</b>
10397 - Ethics Commission						
350165 - Ethics Commission	0	\$250,000	0	\$0	0	\$0
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$250,000</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>
10592 - Drain Fee - Oakland County						
351045 - Drain Fee - Oakland County	0	\$0	0	\$0	0	\$100,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$100,000</b>

# CITY OF DETROIT

## Financial Detail by Appropriation and Organization

Internal Service Fund - Vehicles Internal Service Fund - Vehicles	2000-01 Redbook		2001-02 Dept Final Request		2001-02 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
10633 - Internal Service Fund - Vehicles						
350078 - Internal Service Fund - Vehicles	0	\$0	0	\$0	0	\$29,679,890
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$29,679,890</b>
10634 - City Vehicles - Lease/Purchase						
350075 - City Vehicles - Lease/Purchase	0	\$0	0	\$0	0	\$3,679,890
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$3,679,890</b>
<b>ACTIVITY TOTAL</b>	<b>6</b>	<b>\$135,851,460</b>	<b>7</b>	<b>\$157,945,670</b>	<b>6</b>	<b>\$179,426,606</b>

**CITY OF DETROIT**  
**Budget Development for FY 2001 - 2002**  
**Appropriations - Summary Objects**

	<b>2000-01 Redbook</b>	<b>2001-02 Dept Final Request</b>	<b>2001-02 Mayor's Budget Rec</b>
<b>AC0535 - Non-Departmental</b>			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	289,900	403,352	323,029
EMPBENESL - Employee Benefi	483,182	199,001	519,452
PROFSVCSL - Professional/Con	7,492,975	30,110,576	10,589,702
OPERSUPSL - Operating Suppli	55,000	68,019	123,743
OPERSVCSL - Operating Servic	49,265,096	51,527,475	54,340,115
CAPEQUPSL - Capital Equipmei	9,417,783	229,745	32,529,745
FIXEDCHGSL - Fixed Charges	50,273,292	50,989,502	47,774,363
OTHEXPSSL - Other Expenses	18,574,232	24,418,000	33,226,457
<i>A35000 - Non-Departmental</i>	<i>135,851,460</i>	<i>157,945,670</i>	<i>179,426,606</i>
<b>AC0535 - Non-Departmental</b>	<b>135,851,460</b>	<b>157,945,670</b>	<b>179,426,606</b>
<b>Grand Total</b>	<b>135,851,460</b>	<b>157,945,670</b>	<b>179,426,606</b>

## NON-DEPARTMENTAL (35)

### ***GBG DETROIT CABLE COMMUNICATIONS COMMISSION ACTIVITY INFORMATION***

The mission of the Detroit Cable Communications Commission (DCCC) is to ensure the delivery of efficient and cost effective cable television and telecommunication systems to the residential and business communities of the City of Detroit. The DCCC has two functions: Cable Franchise and Telecommunications Contract Compliance Administration and FCC Cable Regulation; and daily operation management of the Government and Educational Access Channels. The primary responsibility of the Cable Communications Commission is for the oversight and contract compliance of the cable system operator and telecommunications providers with the terms and conditions of the cable franchise and telecommunications contract agreements. The negotiation of all new telecommunication and cable franchises agreements is a related responsibility. The DCCC is also responsible for the oversight and daily operation of the Governmental and Educational Access cable channels including video coverage of City Departments, the Mayor's Office, City Council and events that are relevant to Detroit and its citizens.

### GOALS AND OBJECTIVES:

1. Facilitate the business development and expansion of the cable and telecommunications systems in the City of Detroit.
  - Negotiate cable franchise renewal and new franchises and agreements on the best terms for the City of Detroit for business and revenue growth.
  - Negotiate telecommunications franchises and agreements on the best terms for the City of Detroit to promote revenue and business growth.
2. Monitor franchise and contract compliance to ensure that Federal, State, and City regulations are followed.
  - Achieve the highest standard of customer service by exceeding customer expectations in the resolution of complaints.
  - Ensure franchise and contract compliance is in the best interests of the City of Detroit by conducting audits of technical and financial capabilities, and customer service compliance.
3. Maximize the use of all public, educational and government (PEG) access channels, facilities and equipment.
  - Make Public, Educational and Government Access more viable and meaningful for the community.
  - Increase utilization of Channel 10 (Government Access) and Channel 22 (Education Access) by taping City Council meetings, actively pursuing coverage of events and news conferences involving City departments and seeking out coverage of activities of an informational and newsworthy nature that are appropriate for the Government and Educational Access channels.
  - Increase the hours of on-air programs.
4. Build a highly qualified, professional and courteous workforce to ensure franchise and contract compliance as well as customer satisfaction.
  - Staff is trained and oriented to their responsibilities.
  - Train and utilize staff that are focused on compliance and customer satisfaction and the preceding objectives.

### MAJOR INITIATIVES:

Cable Franchise Fee revenues are to be appropriated consistent with the City Charter for the operation of the commission, and for the support and promotion of extensive community, municipal and educational utilization of the cable communications system. We will increase playback hours to 24 hour broadcast days for both government and educational access channels, establish a program acquisition budget for government and educational access channels, and to design, implement and maintain the Detroit Cable Commissions Website.

### PLANNING FOR THE FUTURE:

Currently, approximately fifteen (15) entities are being monitored for compliance with federal, state and local statutes by the Detroit Cable Communications Commission (DCCC). This activity has increased within the past year from a total of seven (7) entities, including Detroit's only cable service provider. Adding the advances in technology to include high-speed internet and digital cable service, the City of Detroit has to contend with additional subscribers complaints and concerns. To accommodate this new development and existing complaints by Cable subscribers, the DCCC is seeking to fill the Customer Service Compliance Coordinator position. In addition, to better accommodate the rising production and programming requests, the DCCC is seeking to combine the compliance and programming supervision of the Public, Educational and Government Access channels in one individual. Also, in view of the rising request for quality municipal related original programming, it is our goal to find, outfit, and occupy a new government and educational access studio as soon as reasonably possible. The DCCC is also planning to implement

## **NON-DEPARTMENTAL (35)**

Phase II of the website development project that will include streaming video to the Internet, giving Detroit citizens access to timely and important video information.

By the year 2003, we plan to house the Educational Access Channels and production facilities in the new Fine and Performing Arts/Communications & Technologies Center located on the campus of the newly constructed Fine and Performing Arts, Communication and Technologies High School. This will enable us to further fulfill our mission of providing excellence in education and become a major access conduit to the digital information age through total fiber connectivity. This will give new meaning to the term educational access and provide students, parents, teachers and administrators with the very best in future educational tools and instant access to information on a global scale.



## NON-DEPARTMENTAL (35)

### *GBG DETROIT CABLE COMMUNICATIONS COMMISSION MEASURES AND TARGETS*

Goals: Measures	1998-99 Actual	1999-00 Actual	2000-01 Projection	2001-02 Target
Facilitate the business development and expansion of the cable television and telecommunication industries in the city of Detroit:				
Number of new cable and telecommunications franchise agreements	0	1	3	6
Cable Franchise and telecommunications permit fees	\$4,182,399	\$4,200,00	\$4,400,000	\$4,500,000
Monitor franchise compliance to ensure that Federal and State regulations are followed:				
Audits of cable operator	3	3	3	3
Equipment inspections	3	3	3	2
Maximize the use of all public, educational and government channels, facilities and equipment:				
Playback on Channel 22 (Educational Channel)	N/A	24 hours	24 hours	24 hours
Playback on Channel 10 (Government Channel)	10 hours	10 hours	14 hours	22 hours

#### Explanation

Playback on Channel 10 (day/hours): Represents the number of hours on air (10:00 a.m. – 12:00 a.m.) Monday – Friday.

Playback on Channel 22 (day/hours): Represents the number of hours on air (12:00 a.m. – 11:59 p.m.) Monday – Friday.

Note: Weekend Playback on Channel 10 on Saturday (12:00 noon – 10:00 p.m.) 10 hours

Sunday (12:00 noon – 8:00 p.m.) 8 hours

Totals 18 additional hours per week.

# CITY OF DETROIT

## Financial Detail by Appropriation and Organization

Cable Commission Cable Communications Commission	2000-01 Redbook		2001-02 Dept Final Request		2001-02 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
00972 - Cable Communications Commission						
350330 - Cable Commission	10	\$891,820	13	\$1,323,134	10	\$1,122,014
<b>APPROPRIATION TOTAL</b>	<b>10</b>	<b>\$891,820</b>	<b>13</b>	<b>\$1,323,134</b>	<b>10</b>	<b>\$1,122,014</b>
00973 - Government Access						
350340 - Government Access	0	\$686,120	0	\$2,008,826	0	\$1,507,180
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$686,120</b>	<b>0</b>	<b>\$2,008,826</b>	<b>0</b>	<b>\$1,507,180</b>
<b>ACTIVITY TOTAL</b>	<b>10</b>	<b>\$1,577,940</b>	<b>13</b>	<b>\$3,331,960</b>	<b>10</b>	<b>\$2,629,194</b>

**CITY OF DETROIT**  
**Budget Development for FY 2001 - 2002**  
**Appropriations - Summary Objects**

	<b>2000-01 Redbook</b>	<b>2001-02 Dept Final Request</b>	<b>2001-02 Mayor's Budget Rec</b>
<b>AC1035 - Cable Commission</b>			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	400,171	575,587	514,265
EMPBENESL - Employee Benefi	193,241	342,615	360,166
PROFSVCSL - Professional/Con	799,000	1,399,000	839,000
OPERSUPSL - Operating Suppli	26,000	165,741	160,741
OPERSVCSL - Operating Servic	144,528	261,282	220,281
CAPEQUPSL - Capital Equipmei	0	560,735	517,741
OTHEXPSSL - Other Expenses	15,000	27,000	17,000
<i>A35000 - Non-Departmental</i>	<i>1,577,940</i>	<i>3,331,960</i>	<i>2,629,194</i>
<b>AC1035 - Cable Commission</b>	<b>1,577,940</b>	<b>3,331,960</b>	<b>2,629,194</b>
<b>Grand Total</b>	<b>1,577,940</b>	<b>3,331,960</b>	<b>2,629,194</b>

## **NON-DEPARTMENTAL (35)**

### ***GBG DETROIT BUILDING AUTHORITY ACTIVITY INFORMATION***

The mission of the Detroit Building Authority (DBA) is to enhance City Departments' delivery of world class services by administering and expediting their Capital Improvement Projects. The Detroit Building Authority was established to assist City Departments in expeditiously carrying out their Capital Improvement programs. The responsibilities of the DBA include: administering capital projects from start to completion; encumbering funds through contracts of lease; distributing bid documents and request for proposals, issuing contract awarding, securing required Human Rights clearances, preparation and execution of all contract documents. The DBA also reviews and approves contract invoices. Payments to contractors and vendors are made directly by the DBA. Additional oversight responsibilities includes monitoring design development, all aspects of construction and inspection for each capital project managed by the DBA.

In addition, the DBA administers the Special Areas Maintenance Program (SAM) which covers 35 commercial areas throughout the City. The services provided by SAM involves supplying contractors to perform landscape mechanical, electrical, structural, and general maintenance in the 35 areas.

#### **GOALS AND OBJECTIVES:**

1. Timely preparation, processing and execution of contract documents.
2. Complete each project within ascribed budget.
3. Complete construction projects within time-line requested by contracting department.
4. Promote client satisfaction by providing the level of technical expertise required for each project.

#### **MAJOR INITIATIVES:**

In recent years, the DBA has been involved with a variety of diverse funding scenarios to support its capital improvements projects; i.e., private donors, grants, revenue bonds. As a result of the changes required to accommodate "non-traditional project financing" we are developing a new and more comprehensive accounting procedures manual. The manual will clearly standardize procedures related to the various funding scenarios.

#### **PLANNING FOR THE FUTURE:**

It has always been the goal of the Detroit Building Authority to consistently improve the services that we provide to our customers. The DBA seeks to achieve this objective in a variety of ways; completing projects in a timely manner, utilizing the highest level of technical expertise, and remaining within the prescribed project budget.

Over the next five (5) years, the DBA expects to manage a larger number of construction projects with varying funding sources. Our new customized accounting system will provide increased efficiency in handling large and more diverse projects. The DBA will also continue to implement the latest technology to expand the usefulness of our Web site by contractors and for public access to general information about major construction projects.

## NON-DEPARTMENTAL (35)

### *GBG DETROIT BUILDING AUTHORITY MEASURES AND TARGETS*

Goals: Measures	1998-99 Actual	1999-00 Actual	2000-01 Projection	2001-02 Target
Timely preparation, processing and execution of contracts:				
Timely preparation of contract documents <sup>1</sup>	130 of 178	95 of 124	150 of 180	135 of 145
Timely execution of Construction/Professional documents <sup>2</sup>	120 of 140	76 of 95	120 of 130	100 of 110
Timely preparation of Contracts of Lease <sup>3</sup>	27 of 50	21 of 29	35 of 50	30 of 35

<sup>1</sup>"Timely" is the percent within three weeks of DBA Board approval.

<sup>2</sup>"Timely" is the percent prepared and executed within five weeks of DBA Board approval.

<sup>3</sup>"Timely" is within seven weeks of DBA Board approval.

**CITY OF DETROIT**  
**Non-Departmental**  
**Financial Detail by Appropriation and Organization**

<b>Detroit Building Authority</b> <b>Detroit Building Authority</b>	<b>2000-01</b> <b>Redbook</b>		<b>2001-02</b> <b>Dept Final</b> <b>Request</b>		<b>2001-02</b> <b>Mayor's</b> <b>Budget Rec</b>	
	<b>FTE</b>	<b>AMOUNT</b>	<b>FTE</b>	<b>AMOUNT</b>	<b>FTE</b>	<b>AMOUNT</b>
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
00277 - Detroit Building Authority						
350310 - Detroit Building Authority	8	\$629,387	8	\$708,045	8	\$738,124
<b>APPROPRIATION TOTAL</b>	<b>8</b>	<b>\$629,387</b>	<b>8</b>	<b>\$708,045</b>	<b>8</b>	<b>\$738,124</b>
00279 - Special Commercial Area Maintenance Pr						
350320 - Special Area Maintenance Program	0	\$500,000	0	\$500,000	0	\$500,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$500,000</b>	<b>0</b>	<b>\$500,000</b>	<b>0</b>	<b>\$500,000</b>
<b>ACTIVITY TOTAL</b>	<b>8</b>	<b>\$1,129,387</b>	<b>8</b>	<b>\$1,208,045</b>	<b>8</b>	<b>\$1,238,124</b>

**CITY OF DETROIT**  
**Budget Development for FY 2001 - 2002**  
**Appropriations - Summary Objects**

	<b>2000-01 Redbook</b>	<b>2001-02 Dept Final Request</b>	<b>2001-02 Mayor's Budget Rec</b>
<b>AC1535 - Detroit Building Authority</b>			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	427,107	476,447	465,871
EMPBENESL - Employee Benefi	202,280	231,598	272,253
PROFSVCSL - Professional/Con	500,000	500,000	500,000
<i>A35000 - Non-Departmental</i>	<i>1,129,387</i>	<i>1,208,045</i>	<i>1,238,124</i>
<b>AC1535 - Detroit Building Authority</b>	<b>1,129,387</b>	<b>1,208,045</b>	<b>1,238,124</b>
<b>Grand Total</b>	<b>1,129,387</b>	<b>1,208,045</b>	<b>1,238,124</b>

## NON-DEPARTMENTAL (35)

### ***GBG GREATER DETROIT RESOURCE RECOVERY AUTHORITY ACTIVITY INFORMATION***

The mission of the Greater Detroit Resource Recovery Authority (GDRRA) is to provide efficient, environmentally responsible waste disposal service(s) to the residential, commercial, industrial sectors of Detroit. This includes the acquisition, construction, improvement, enlargement, extension and operation of solid waste disposal facilities. The Authority's activities encompass one or more parts of a total waste management system (post collection) including transportation, recoverable materials marketing (recycling), generation and sale of waste derived fuel energy products (steam and electricity), and disposal. The Authority is a governmental unit, separate from the City of Detroit.

#### GOALS AND OBJECTIVES:

1. Optimize quantity and quality of facility's waste supply.
2. Optimize quantity and quality of facility's energy products and recovered materials.
3. Minimize environmental impacts of Authority's waste management activities.
4. Maximize utilization of progressive management techniques and technology in performance of Authority business.
5. Implement clean neighborhood roll-off container program.

#### MAJOR INITIATIVES:

Partner with Detroit Edison Company's Thermal Energy Division to identify and pursue additional steam customers; Greater Detroit Resource Recovery Facility (GDRRF) is wholesale steam producer while Thermal Energy is a retail distributor of steam products.

Explore opportunities to expand city-wide ferrous metal sources to increase supply of scrap metal for recycling; focus on abandoned vehicles.

#### PLANNING FOR THE FUTURE:

Identify and develop future energy production opportunities (steam and electricity) as state and federal deregulation process proceeds.



## NON-DEPARTMENTAL (35)

### *GBG GREATER DETROIT RESOURCE RECOVERY AUTHORITY MEASURES AND TARGETS*

Goals: Measures	1998-99 Actual	1999-00 Actual	2000-01 Projection	2001-02 Target
Optimize quantity and quality of facility's waste supply:				
Tonnage received/processed	757,000	762,500	780,000	800,000
Private hauler fees revenue	\$3,700,000	\$3,600,000	\$4,000,000	\$7,000,000
Optimize quantity and quality of facility's energy products and recovered materials:				
Pounds of steam sold	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000
Kilowatt hours sold	203,500,000	227,000,000	235,000,000	245,000,000
Minimize environmental impacts of Authority's waste management actions:				
Recovered material recycled (tons)	34,000	35,600	35,000	35,000
Percent of permitted air quality emissions inventory	Less than 35%	Less than 25%	Less than 20%	Less than 15%
Operating permit(s) compliance	100%	100%	100%	100%
Maximize utilization of progressive management techniques and technology:				
Percent of staff software proficient	100%	100%	100%	100%
Percent of staff professional networking	80%	90%	100%	100%
Implement roll-off container program				
Debris removed – cubic yards	--	--	--	3,000

# CITY OF DETROIT

## Financial Detail by Appropriation and Organization

Grt Det Resource Recovery Authority Greater Detroit Resource Recovery Aut	2000-01 Redbook		2001-02 Dept Final Request		2001-02 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
00276 - Greater Detroit Resource Recovery Authori						
350300 - Grt Det Resource Recovery Authority	12	\$938,359	12	\$981,917	12	\$1,081,678
<b>APPROPRIATION TOTAL</b>	<b>12</b>	<b>\$938,359</b>	<b>12</b>	<b>\$981,917</b>	<b>12</b>	<b>\$1,081,678</b>
<b>ACTIVITY TOTAL</b>	<b>12</b>	<b>\$938,359</b>	<b>12</b>	<b>\$981,917</b>	<b>12</b>	<b>\$1,081,678</b>

**CITY OF DETROIT**  
**Budget Development for FY 2001 - 2002**  
**Appropriations - Summary Objects**

	<b>2000-01 Redbook</b>	<b>2001-02 Dept Final Request</b>	<b>2001-02 Mayor's Budget Rec</b>
<b>AC2035 - Greater Detroit Resource Recovery</b>			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	634,931	659,149	682,686
EMPBENESL - Employee Benefi	303,428	322,768	398,992
<i>A35000 - Non-Departmental</i>	<i>938,359</i>	<i>981,917</i>	<i>1,081,678</i>
<b>AC2035 - Greater Detroit Resource Recovr</b>	<b>938,359</b>	<b>981,917</b>	<b>1,081,678</b>
<b>Grand Total</b>	<b>938,359</b>	<b>981,917</b>	<b>1,081,678</b>

## **NON-DEPARTMENTAL**

### ***CONTRIBUTIONS, SUBSIDIES AND ADVANCES ACTIVITY INFORMATION***

#### **ACTIVITY DESCRIPTION: CONTRIBUTIONS, SUBSIDIES AND ADVANCES**

This Activity provides for assorted transfers to operating agencies. These include reimbursement to the Municipal Reference Library; contributions to the Detroit Port Authority, Museum of African American History and Public Housing Security, and the Risk Management Claims Fund; and advances to the Municipal Parking system.

Subsidies to the Detroit City Airport and the Detroit Department of Transportation are also in this Activity.

# CITY OF DETROIT

## Financial Detail by Appropriation and Organization

Municipal Reference Library Library Support	2000-01 Redbook		2001-02 Dept Final Request		2001-02 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
00209 - Library Support						
350040 - Municipal Reference Library	0	\$154,948	0	\$158,047	0	\$158,036
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$154,948</b>	<b>0</b>	<b>\$158,047</b>	<b>0</b>	<b>\$158,036</b>
00335 - Parking Programs						
350050 - Neighborhood Parking Lots	0	\$35,000	0	\$35,000	0	\$35,000
350060 - Special Parking Programs	0	\$125,000	0	\$130,000	0	\$125,000
350070 - Eastern Market Garage	0	\$55,000	0	\$70,000	0	\$70,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$215,000</b>	<b>0</b>	<b>\$235,000</b>	<b>0</b>	<b>\$230,000</b>
00341 - Tax Support - DOT						
350080 - DOT Operations	0	\$79,151,884	0	\$79,200,000	0	\$84,797,721
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$79,151,884</b>	<b>0</b>	<b>\$79,200,000</b>	<b>0</b>	<b>\$84,797,721</b>
00347 - Airport Support						
350090 - Contribution To Airport	0	\$1,895,984	0	\$1,895,984	0	\$2,062,247
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$1,895,984</b>	<b>0</b>	<b>\$1,895,984</b>	<b>0</b>	<b>\$2,062,247</b>
00396 - World Trade Program						
350140 - Detroit Port Authority	0	\$250,000	0	\$315,000	0	\$250,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$250,000</b>	<b>0</b>	<b>\$315,000</b>	<b>0</b>	<b>\$250,000</b>
00578 - Parking Systems Operating Advance						
350170 - Parking Sys. Operating Adv.	0	\$12,311,103	0	\$12,311,103	0	\$12,434,278
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$12,311,103</b>	<b>0</b>	<b>\$12,311,103</b>	<b>0</b>	<b>\$12,434,278</b>
00892 - Museum of African American History						
350740 - Museum of African American History	0	\$750,000	0	\$0	0	\$1,000,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$750,000</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$1,000,000</b>
00939 - Supplemental Fees (G D R R A)						
350250 - Supplemental Fees (GDRRA)	0	\$18,480,970	0	\$56,227,902	0	\$56,227,903
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$18,480,970</b>	<b>0</b>	<b>\$56,227,902</b>	<b>0</b>	<b>\$56,227,903</b>
05414 - African American History Museum - Opera						
350290 - Museum Of African Amer. Hist.-Oper	0	\$1,900,000	0	\$1,900,000	0	\$1,805,000

# CITY OF DETROIT

## Financial Detail by Appropriation and Organization

Museum Of African Amer. Hist.-Oper African American History Museum - Oper	2000-01 Redbook		2001-02 Dept Final Request		2001-02 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
05414 - African American History Museum - Opera						
350290 - Museum Of African Amer. Hist.-Oper	0	\$1,900,000	0	\$1,900,000	0	\$1,805,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$1,900,000</b>	<b>0</b>	<b>\$1,900,000</b>	<b>0</b>	<b>\$1,805,000</b>
10387 - Housing Support - Security						
350295 - Housing Support - Security	0	\$820,000	0	\$0	0	\$820,000
<b>APPROPRIATION TOTAL</b>	<b>0</b>	<b>\$820,000</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$820,000</b>
<b>ACTIVITY TOTAL</b>	<b>0</b>	<b>\$115,929,889</b>	<b>0</b>	<b>\$152,243,036</b>	<b>0</b>	<b>\$159,785,185</b>

**CITY OF DETROIT**  
**Budget Development for FY 2001 - 2002**  
**Appropriations - Summary Objects**

	<b>2000-01 Redbook</b>	<b>2001-02 Dept Final Request</b>	<b>2001-02 Mayor's Budget Rec</b>
<b>AC2535 - Contributions, Subsidies and Advan</b>			
<i>A35000 - Non-Departmental</i>			
PROFSVCSL - Professional/Con	250,000	315,000	250,000
OPERSVCSL - Operating Servic	18,760,918	56,515,949	56,510,939
CAPEQUPSL - Capital Equipme	0	0	1,000,000
OTHEXPSSL - Other Expenses	96,918,971	95,412,087	102,024,246
<i>A35000 - Non-Departmental</i>	<i>115,929,889</i>	<i>152,243,036</i>	<i>159,785,185</i>
<b>AC2535 - Contributions, Subsidies and Ad</b>	<b>115,929,889</b>	<b>152,243,036</b>	<b>159,785,185</b>
<b>Grand Total</b>	<b>115,929,889</b>	<b>152,243,036</b>	<b>159,785,185</b>

**CITY OF DETROIT**  
**Budget Development for FY 2001 - 2002**  
**Appropriation Summary - Revenues**

	1999-00 Actuals	2000-01 Redbook	2001-02 Dept Final Request	2001-02 Mayor's Budget Rec	Variance
<b>A35000 - Non-Departmental</b>					
00661 - Airport Expansion Project					
432340 - Grants-Other -F	8,613	0	0	0	0
510325 - Transfers From Other F	416,121	0	0	0	0
00661 - Airport Expansion Project	424,734	0	0	0	0
00204 - Organizations For Cities					
474100 - Miscellaneous Receipts	5,775	0	0	0	0
00204 - Organizations For Cities	5,775	0	0	0	0
00278 - Building Authority Lease Pmts					
402100 - Prior Years Real Prope	73,642	44,000	44,000	44,000	0
402200 - Prior Years Pers Prope	1,313	1,000	1,000	1,000	0
00278 - Building Authority Lease Pmts	74,955	45,000	45,000	45,000	0
00664 - City-County Building Rent and Rehabilite					
472100 - Other Forfeits And Pen	(25)	0	0	0	0
474100 - Miscellaneous Receipts	437,152	700,000	0	600,000	(100,000)
00664 - City-County Building Rent anc	437,127	700,000	0	600,000	(100,000)
00780 - Downtown Development Auth SBT - Invt					
422142 - State Sales Tax - SRS	69,766	70,000	70,000	70,000	0
00780 - Downtown Development Auth	69,766	70,000	70,000	70,000	0
00835 - Chrysler Bond Reauthorization					
472230 - Recoveries	13,561,895	13,556,655	13,558,010	13,558,010	1,355
00835 - Chrysler Bond Reauthorization	13,561,895	13,556,655	13,558,010	13,558,010	1,355
00852 - Claims Fund(Insurance Premium)					
461100 - Earnings On Investmer	0	2,608,000	2,800,000	2,577,000	(31,000)
521170 - Miscellaneous Contribu	15,839,704	14,400,000	14,400,000	14,300,000	(100,000)
00852 - Claims Fund(Insurance Premi	15,839,704	17,008,000	17,200,000	16,877,000	(131,000)
00936 - Federal Section 108 Loan Payment					
472230 - Recoveries	10,885,907	10,879,463	7,878,770	7,878,770	(3,000,693)
00936 - Federal Section 108 Loan Pay	10,885,907	10,879,463	7,878,770	7,878,770	(3,000,693)
00981 - Income Tax Initiatives Project					
404100 - Municipal Income Tax	1,841,478	0	0	0	0
00981 - Income Tax Initiatives Project	1,841,478	0	0	0	0
00993 - Downtown Development Authority Bond:					
472230 - Recoveries	943,093	943,093	1,416,453	1,416,453	473,360
00993 - Downtown Development Auth	943,093	943,093	1,416,453	1,416,453	473,360
00995 - DRMS					
447605 - Other Reimbursements	0	0	0	4,200,000	4,200,000



**CITY OF DETROIT**  
**Budget Development for FY 2001 - 2002**  
**Appropriation Summary - Revenues**

	1999-00 Actuals	2000-01 Redbook	2001-02 Dept Final Request	2001-02 Mayor's Budget Rec	Variance
<b>A35000 - Non-Departmental</b>					
00995 - DRMS					
461100 - Earnings On Investmer	100,307	251,774	0	0	(251,774)
00995 - DRMS	100,307	251,774	0	4,200,000	3,948,226
<i>04739 - General Revenue - Non-Departmental</i>					
401100 - Current Year Property	143,578,436	149,130,689	155,100,000	162,288,592	13,157,903
402100 - Prior Years Real Prope	11,760,525	9,827,000	11,000,000	11,357,000	1,530,000
402200 - Prior Years Pers Prope	252,009	365,000	400,000	384,000	19,000
404100 - Municipal Income Tax	420,734,036	387,400,000	395,100,000	384,800,000	(2,600,000)
404110 - Municipal Income Tax F	(44,318,863)	0	0	0	0
405200 - Wagering Excise Tax -	53,429,861	80,700,000	85,000,000	94,300,000	13,600,000
407130 - Current Special Asmts-	0	50,000	50,000	50,000	0
407140 - Delinq Alley Paving As	397	0	0	0	0
407170 - Sidewalk Construction	9,214	0	0	0	0
407175 - Delinq Special Asmts-C	93,923	130,000	130,000	130,000	0
407180 - Payment In Lieu Of Tax	1,856,303	1,735,000	1,995,000	1,960,000	225,000
407185 - Payment In Lieu Taxes	1,745,677	2,145,000	2,145,000	2,000,000	(145,000)
407195 - Industrial Facilities Tax	7,050,034	8,976,327	9,335,000	9,373,783	397,456
407205 - Commercial Facilities T	2,027	0	0	0	0
407210 - Neigh Enterprise Zone	0	161,998	168,500	167,707	5,709
408100 - Interest-Property Tax	0	4,000,000	4,000,000	4,000,000	0
408110 - Int-Current Real Prop T	763,647	0	0	0	0
408120 - Int-Current Personal Pr	134,399	0	0	0	0
408130 - Int-Prior Years Real Pr	3,063,769	0	0	0	0
408140 - Int-Prior Years Pers Pr	37,719	0	0	0	0
408160 - Int-Delinq Special Asse	26,740	0	0	0	0
408180 - Property Tax Penalty	5,336,396	4,600,000	4,600,000	5,000,000	400,000
412160 - Ford Tunnel Permits	20,000	20,000	20,000	20,000	0
421100 - Liquor & Beer Licenses	532,816	549,000	600,000	565,000	16,000
422141 - State Sales Tax - SRS	69,619,420	71,000,000	75,000,000	72,000,000	1,000,000
422142 - State Sales Tax - SRS	262,313,977	260,930,000	256,930,000	259,930,000	(1,000,000)
445180 - Rackham Golf Course	22,500	0	0	0	0
446100 - Administration Fee	4,061,580	4,192,000	4,485,000	4,850,000	658,000
448115 - Other Fees	6,854,486	25,000	25,000	25,000	0
449125 - Personal Services	0	18,909,000	18,909,000	19,993,000	1,084,000
449155 - Personal Services -I	19,213,741	0	0	0	0
461100 - Earnings On Investmer	7,479,316	9,000,000	9,000,000	7,000,000	(2,000,000)
461110 - Earnings-Life Insurance	4,122	0	0	0	0
462100 - Rental-Public Bldgs & S	1,000,000	1,000,000	278,671	287,671	(712,329)
462240 - Other Real Estate Rent	38,324	0	0	0	0
462245 - Rental Detroit-Windsor	656,432	700,000	700,000	700,000	0

**CITY OF DETROIT**  
**Budget Development for FY 2001 - 2002**  
**Appropriation Summary - Revenues**

	1999-00 Actuals	2000-01 Redbook	2001-02 Dept Final Request	2001-02 Mayor's Budget Rec	Variance
<b>A35000 - Non-Departmental</b>					
<i>04739 - General Revenue - Non-Departmental</i>					
462250 - Rental-Personal Comm	27,000	327,000	340,000	327,000	0
472155 - Other Misc - Direct Dep	361,822	0	0	0	0
472230 - Recoveries	129,290	400,000	400,000	400,000	0
474100 - Miscellaneous Receipts	24,818	100,000	100,000	100,000	0
474130 - Misc Recpts-Cash Ove	(161)	0	0	0	0
510100 - Street Funds Reimburs	5,112,321	4,880,000	5,360,000	5,360,000	480,000
<i>04739 - General Revenue - Non-Depa</i>	<i>983,028,053</i>	<i>021,253,014</i>	<i>041,171,171</i>	<i>047,368,753</i>	<i>26,115,739</i>
<i>05080 - Cable Franchise Fee</i>					
447555 - Other Reimbursements	4,204,700	4,400,000	4,973,230	4,500,000	100,000
524100 - Interagy Recpts-Comm	6,024	0	0	0	0
<i>05080 - Cable Franchise Fee</i>	<i>4,210,724</i>	<i>4,400,000</i>	<i>4,973,230</i>	<i>4,500,000</i>	<i>100,000</i>
<i>00650 - General Bond Fund Investment Earning</i>					
461100 - Earnings On Investmer	83,258	2,615,000	7,902,000	7,902,000	5,287,000
<i>00650 - General Bond Fund Investmei</i>	<i>83,258</i>	<i>2,615,000</i>	<i>7,902,000</i>	<i>7,902,000</i>	<i>5,287,000</i>
<i>00992 - Capital Improvement Bonds - DIA</i>					
461100 - Earnings On Investmer	66,556	0	0	71,000	71,000
522100 - Sale Of Bonds	2,933,443	5,345,000	0	5,000,000	(345,000)
<i>00992 - Capital Improvement Bonds -</i>	<i>2,999,999</i>	<i>5,345,000</i>	<i>0</i>	<i>5,071,000</i>	<i>(274,000)</i>
<i>06925 - Temp Casino Site Sup &amp; Infra Imp</i>					
448115 - Other Fees	1,949,442	9,000,000	13,000,000	13,100,000	4,100,000
<i>06925 - Temp Casino Site Sup &amp; Infra</i>	<i>1,949,442</i>	<i>9,000,000</i>	<i>13,000,000</i>	<i>13,100,000</i>	<i>4,100,000</i>
<i>10181 - Casino Land Aquisition</i>					
461100 - Earnings On Investmer	3,960,060	0	0	0	0
522110 - Project Borrowings	119,302,679	0	0	0	0
<i>10181 - Casino Land Aquisition</i>	<i>123,262,739</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>10633 - Internal Service Fund - Vehicles</i>					
472150 - Other Miscellaneous	0	0	0	26,000,000	26,000,000
540105 - General Fund Contribu	0	0	0	3,679,890	3,679,890
<i>10633 - Internal Service Fund - Vehicl</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>29,679,890</i>	<i>29,679,890</i>
<i>00972 - Cable Communications Commission</i>					
447555 - Other Reimbursements	1,345	0	0	0	0
<i>00972 - Cable Communications Comn</i>	<i>1,345</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00277 - Detroit Building Authority</i>					
449125 - Personal Services	(308,433)	0	0	0	0

**CITY OF DETROIT**  
**Budget Development for FY 2001 - 2002**  
**Appropriation Summary - Revenues**

	1999-00 Actuals	2000-01 Redbook	2001-02 Dept Final Request	2001-02 Mayor's Budget Rec	Variance
<b>A35000 - Non-Departmental</b>					
00277 - Detroit Building Authority					
449150 - Personal Services -O	866,082	629,387	708,045	738,124	108,737
00277 - Detroit Building Authority	557,649	629,387	708,045	738,124	108,737
00279 - Special Commercial Area Maintenance					
449125 - Personal Services	(105,822)	0	0	0	0
449150 - Personal Services -O	235,892	0	0	0	0
00279 - Special Commercial Area Ma	130,070	0	0	0	0
00276 - Greater Detroit Resource Recovery Auth					
449125 - Personal Services	(642,970)	0	0	0	0
449150 - Personal Services -O	1,495,603	938,359	981,917	1,081,678	143,319
00276 - Greater Detroit Resource Rec	852,633	938,359	981,917	1,081,678	143,319
00578 - Parking Systems Operating Advance					
510325 - Transfers From Other F	8,609,039	12,311,103	12,311,103	12,434,278	123,175
00578 - Parking Systems Operating A	8,609,039	12,311,103	12,311,103	12,434,278	123,175
00892 - Museum of African American History					
522100 - Sale Of Bonds	0	0	0	1,000,000	1,000,000
00892 - Museum of African American	0	0	0	1,000,000	1,000,000
00939 - Supplemental Fees (G D R R A)					
510325 - Transfers From Other F	40,950,712	18,480,970	56,227,902	56,227,903	37,746,933
00939 - Supplemental Fees (G D R R	40,950,712	18,480,970	56,227,902	56,227,903	37,746,933
00456 - Budget Stabilization					
510325 - Transfers From Other F	827,936	0	0	0	0
00456 - Budget Stabilization	827,936	0	0	0	0
00579 - Cobo Hall Expansion Project					
422190 - State Hotel & Liq Tax- (	17,455,215	0	0	0	0
461100 - Earnings On Investmer	606,072	0	0	0	0
00579 - Cobo Hall Expansion Project	18,061,287	0	0	0	0
00686 - G O Bonds Series 1988A Investment Ea					
461100 - Earnings On Investmer	201,747	0	0	0	0
00686 - G O Bonds Series 1988A Inve	201,747	0	0	0	0
00746 - Distributed State Aid Bonds - Series 89					
461100 - Earnings On Investmer	262,970	0	0	0	0
472230 - Recoveries	1,809	0	0	0	0
00746 - Distributed State Aid Bonds -	264,779	0	0	0	0

**CITY OF DETROIT**  
**Budget Development for FY 2001 - 2002**  
**Appropriation Summary - Revenues**

	1999-00 Actuals	2000-01 Redbook	2001-02 Dept Final Request	2001-02 Mayor's Budget Rec	Variance
<b>A35000 - Non-Departmental</b>					
00747 - G O Bonds Series 1989A Investment Ea					
461100 - Earnings On Investmer	145,903	0	0	0	0
00747 - G O Bonds Series 1989A Inve	145,903	0	0	0	0
00767 - G O Bonds Series 1990A Investment Ea					
461100 - Earnings On Investmer	59,111	0	0	0	0
00767 - G O Bonds Series 1990A Inve	59,111	0	0	0	0
00816 - GO Bonds Series 1991 Investment Earn					
461100 - Earnings On Investmer	396,295	0	0	0	0
00816 - GO Bonds Series 1991 Invest	396,295	0	0	0	0
00839 - G O Bonds Series 1993 Investment Ear					
461100 - Earnings On Investmer	2,980,104	0	0	0	0
00839 - G O Bonds Series 1993 Inves	2,980,104	0	0	0	0
00904 - African American Museum Construction					
522100 - Sale Of Bonds	798,215	0	0	0	0
00904 - African American Museum Co	798,215	0	0	0	0
00979 - TIFA - GM Poletown Project					
407200 - Other Miscellaneous Tr	11,230,019	0	0	0	0
461100 - Earnings On Investmer	379,458	0	0	0	0
00979 - TIFA - GM Poletown Project	11,609,477	0	0	0	0
00980 - Madison Center Improvements					
461100 - Earnings On Investmer	54,368	0	0	0	0
00980 - Madison Center Improvement	54,368	0	0	0	0
00989 - Employee Death Benefit Plan					
530130 - Library-Act Contrib As-l	11,330	0	0	0	0
530150 - Contrib - Retired Emplc	15,548	0	0	0	0
530160 - Contrib - Active Employ	519,760	0	0	0	0
540105 - General Fund Contribu	19,470	0	0	0	0
540130 - Sewage Disposal Fund	26,596	0	0	0	0
540140 - Water Fund Contributio	42,887	0	0	0	0
540180 - Airport Fund Contributik	242	0	0	0	0
00989 - Employee Death Benefit Plan	635,833	0	0	0	0
04312 - Income Protection Plan					
472230 - Recoveries	56	0	0	0	0
530100 - Employee Retirement C	280	0	0	0	0
540105 - General Fund Contribu	890,026	0	0	0	0
540120 - Housing Fund Contribu	1,984	0	0	0	0
540130 - Sewage Disposal Fund	20,936	0	0	0	0

**CITY OF DETROIT**  
**Budget Development for FY 2001 - 2002**  
**Appropriation Summary - Revenues**

	1999-00 Actuals	2000-01 Redbook	2001-02 Dept Final Request	2001-02 Mayor's Budget Rec	Variance
<b>A35000 - Non-Departmental</b>					
<i>04312 - Income Protection Plan</i>					
540140 - Water Fund Contributio	45,817	0	0	0	0
540150 - Library Fund Contributi	9,073	0	0	0	0
540160 - Transportation Fund Cc	533,804	0	0	0	0
<i>04312 - Income Protection Plan</i>	<i>1,501,976</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>04313 - Police and Fire - Payrolls - Refunds and</i>					
530135 - Pol&Fire-Act Contrib As	8,624,587	0	0	0	0
530195 - Pol&Fire-Military Srv Ci	33,082	0	0	0	0
530200 - Gen City-Employee Pe	9,772	0	0	0	0
530205 - P&F Repayment-Annui	4,539	0	0	0	0
540105 - General Fund Contribu	2,111,370	0	0	0	0
550100 - Pol&Fire Pension Conti	17,860,687	0	0	0	0
<i>04313 - Police and Fire - Payrolls - Re</i>	<i>28,644,037</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>04314 - General Retiree - Payroll - Refunds and</i>					
530105 - Gen City-Act Contrib As	12,081,748	0	0	0	0
530110 - Transport-Act Contrib A	3,959,016	0	0	0	0
530115 - Water-Act Contrib As-R	4,057,061	0	0	0	0
530120 - Sewerage-Act Contrib /	2,992,241	0	0	0	0
530125 - Housing-Act Contrib As	710,973	0	0	0	0
530130 - Library-Act Contrib As-l	483,853	0	0	0	0
530160 - Contrib - Active Employ	(1,922)	0	0	0	0
530165 - Gen City-Military Srv C	6,186	0	0	0	0
530170 - Transpor-Military Srv C	6,029	0	0	0	0
530175 - Water-Military Serv Cre	4,962	0	0	0	0
530185 - Housing-Military Serv C	1,029	0	0	0	0
530200 - Gen City-Employee Pe	30,712	0	0	0	0
540105 - General Fund Contribu	2,727,117	0	0	0	0
540110 - General City Pension C	38,002,035	0	0	0	0
540125 - Housing Pension Contr	2,214,658	0	0	0	0
540135 - Sewerage Pension Cor	1,203,713	0	0	0	0
540145 - Water Pension Contribu	11,262,914	0	0	0	0
540150 - Library Fund Contributi	1,448,409	0	0	0	0
540165 - Transportation Pension	9,621,701	0	0	0	0
540175 - Parking Pension Contr	319,608	0	0	0	0
540185 - Airport Pension Contrib	181,822	0	0	0	0
<i>04314 - General Retiree - Payroll - Re</i>	<i>91,313,865</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>04315 - Employees Benefit Plan</i>					
446100 - Administration Fee	(119)	0	0	0	0
461100 - Earnings On Investmer	214,476	0	0	0	0

**CITY OF DETROIT**  
**Budget Development for FY 2001 - 2002**  
**Appropriation Summary - Revenues**

	1999-00 Actuals	2000-01 Redbook	2001-02 Dept Final Request	2001-02 Mayor's Budget Rec	Variance
<b>A35000 - Non-Departmental</b>					
<i>04315 - Employees Benefit Plan</i>					
474100 - Miscellaneous Receipts	4,004	0	0	0	0
530120 - Sewerage-Act Contrib /	295	0	0	0	0
530150 - Contrib - Retired Emplc	7,469,806	0	0	0	0
530160 - Contrib - Active Employ	4,900,474	0	0	0	0
530200 - Gen City-Employee Pe	80	0	0	0	0
530210 - Contribution - Cobra	406,173	0	0	0	0
540105 - General Fund Contribu	142,859,055	0	0	0	0
540120 - Housing Fund Contribu	3,049,638	0	0	0	0
540130 - Sewage Disposal Fund	6,057,106	0	0	0	0
540140 - Water Fund Contributio	13,288,560	0	0	0	0
540150 - Library Fund Contributi	2,490,061	0	0	0	0
540160 - Transportation Fund Cc	6,409,778	0	0	0	0
540170 - A.P.S. Fund Contributic	248,478	0	0	0	0
540180 - Airport Fund Contributic	144,199	0	0	0	0
561100 - Contrib - Group Insurar	617,722	0	0	0	0
561110 - Contrib-Group Ins-Depi	167,344	0	0	0	0
<i>04315 - Employees Benefit Plan</i>	<i>188,327,130</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>04443 - Adjustments and Undistributed Costs</i>					
461100 - Earnings On Investmer	1,623,438	0	0	0	0
<i>04443 - Adjustments and Undistribute</i>	<i>1,623,438</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>05182 - Expenses Funded By Earnings</i>					
461100 - Earnings On Investmer	7,168,083	0	0	0	0
461105 - Earnings-Dividends Re	1,860	0	0	0	0
461115 - Interest Earnings On B	12,190	0	0	0	0
461125 - Interest On Mortgages	4,931,713	0	0	0	0
461140 - Earnings On Investmer	7,726,340	0	0	0	0
461145 - Interest On Loans	1,351,528	0	0	0	0
461160 - Other Interest Earnings	621,490	0	0	0	0
465110 - Gain Or (Loss)-Sale Of	115,572	0	0	0	0
<i>05182 - Expenses Funded By Earning</i>	<i>21,928,776</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>05183 - Expenses Funded By Earnings</i>					
461100 - Earnings On Investmer	21,023,466	0	0	0	0
461125 - Interest On Mortgages	3,756	0	0	0	0
465100 - Gain Or (Loss)-Sale Of	1,864,053	0	0	0	0
472150 - Other Miscellaneous	15,629	0	0	0	0
474100 - Miscellaneous Receipts	259	0	0	0	0
<i>05183 - Expenses Funded By Earning</i>	<i>22,907,163</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

**CITY OF DETROIT**  
**Budget Development for FY 2001 - 2002**  
**Appropriation Summary - Revenues**

	1999-00 Actuals	2000-01 Redbook	2001-02 Dept Final Request	2001-02 Mayor's Budget Rec	Variance
<b>A35000 - Non-Departmental</b>					
<i>05185 - Risk Management Fund</i>					
447585 - Other Reimbursements	440,742	0	0	0	0
461100 - Earnings On Investmer	1,662,641	0	0	0	0
540105 - General Fund Contribu	40,873,332	0	0	0	0
540125 - Housing Pension Contr	905,633	0	0	0	0
540135 - Sewerage Pension Cor	106,006	0	0	0	0
540140 - Water Fund Contributio	868,398	0	0	0	0
540160 - Transportation Fund Cc	11,424,906	0	0	0	0
<i>05185 - Risk Management Fund</i>	<i>56,281,658</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>06408 - Trusts</i>					
461100 - Earnings On Investmer	1,801	0	0	0	0
<i>06408 - Trusts</i>	<i>1,801</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>A35000 - Non-Departmental</b>	<b>,659,385,303</b>	<b>,118,426,818</b>	<b>,177,443,601</b>	<b>,223,748,859</b>	<b>105,322,041</b>
<b>Grand Total</b>	<b>,659,385,303</b>	<b>,118,426,818</b>	<b>,177,443,601</b>	<b>,223,748,859</b>	<b>105,322,041</b>

**CITY OF DETROIT**  
**MAYOR'S 2001/2002 RECOMMENDED BUDGET**

**Non-Departmental**

Appropriation	REDBOOK FY	DEPT REQUEST	MAYORS FY
Organization	2000 2001 FTE	FY 2001 2002 FTE	2001 2002 FTE
Classification			
<b>00276 - Greater Detroit Resource Recovery A</b>			
<b>350300 - Grt Det Resource Recovery Author</b>			
General Manager - GDRRA	1	1	1
Assistant Gen Mgr - GDRRA	1	1	1
Admin Asst GD III - GDRRA	1	1	1
Head Acct & Office Mgr - GDRRA	1	1	1
Admin Asst GD II - GDRRA	2	2	2
Admin Asst GD I - GDRRA	2	2	2
Sr Gov Analyst - GDRRA	1	1	1
Secretary III - GDRRA	1	1	1
Staff Secretary - GDRRA	2	2	2
<b>Total Grt Det Resource Recovery Authority</b>	<b>12</b>	<b>12</b>	<b>12</b>
<b>Total Greater Detroit Resource Recovery Auth</b>	<b>12</b>	<b>12</b>	<b>12</b>
<b>00277 - Detroit Building Authority</b>			
<b>350310 - Detroit Building Authority</b>			
General Manager - DBA	1	1	1
Supt Capital Projects - DBA	1	1	1
Spec Area Maint Proj Supt	1	1	1
Head Accountant - DBA	1	1	1
Principal Gov Analyst - DBA	1	1	1
Senior Accountant - DBA	1	1	1
Secretary III - DBA	1	1	1
Sr Stenographer - DBA	1	1	1
<b>Total Detroit Building Authority</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>Total Detroit Building Authority</b>	<b>8</b>	<b>8</b>	<b>8</b>
<b>00972 - Cable Communications Commission</b>			
<b>350330 - Cable Commission</b>			
Exec Dir - Cable Commission	1	1	1
Deputy Dir - Cable Commission	1	1	1
Contract Compliance Mgr	1	1	1
Communications Spec IV - Cable	1	1	1
Communications Spec II - Cable	2	3	2



**CITY OF DETROIT**  
**MAYOR'S 2001/2002 RECOMMENDED BUDGET**

**Non-Departmental**

Appropriation	REDBOOK FY	DEPT REQUEST	MAYORS FY
Organization	2000 2001 FTE	FY 2001 2002 FTE	2001 2002 FTE
Classification			
<b>00972 - Cable Communications Commission</b>			
<b>350330 - Cable Commission</b>			
Communications Spec I - Cable	1	1	1
Secretary - DCCC	2	1	2
Sr Stenographer - DCCC	1	1	1
Communications Spec III -Cable	0	3	0
<b>Total Cable Commission</b>	<b>10</b>	<b>13</b>	<b>10</b>
<b>Total Cable Communications Commission</b>	<b>10</b>	<b>13</b>	<b>10</b>
<b>00995 - DRMS</b>			
<b>351070 - DRMS Operations</b>			
Executive Budget Manager	1	1	1
Asst Director - Finance	1	1	1
Admin Asst GD II	1	1	1
Admin Specialist I	0	0	1
Head Clerk	1	1	1
Executive Secretary III	1	1	1
Head Clerk	0	0	0
Admin Asst GD I	1	1	0
General Manager - Finance	0	1	0
Executive Secretary II	0	0	0
<b>Total DRMS Operations</b>	<b>6</b>	<b>7</b>	<b>6</b>
<b>Total DRMS</b>	<b>6</b>	<b>7</b>	<b>6</b>
<b>Agency Total</b>	<b>36</b>	<b>40</b>	<b>36</b>